
Other City Services

In this section you will find the Other City Services Mission Statement, an overview of Other City Services expenditures (figure 3-10), followed by expenditures by division and category.

Mission Statement

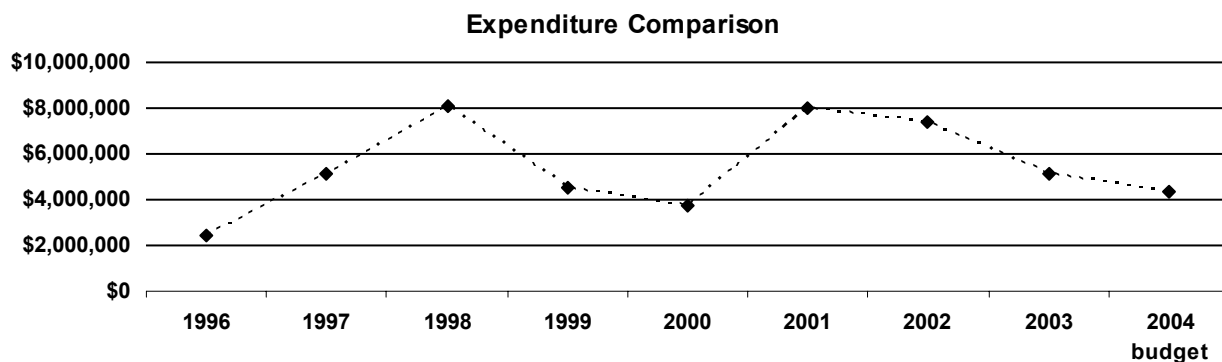
Provide for miscellaneous payments that benefit all City departments.

Overview of Other City Services

The Finance and Information Services Department manages this accounting department. The primary activity is to receive revenue and to make property and liability payments to the insurance fund, interfund payments, intergovernmental payments, limited general obligations debt payments, and employee termination payments.

An overview of Other City Services expenditures is shown in figure 3-10, followed by expenditures by division and category.

Figure 3-10. Other City Services Overview



Expenditure Budget by Division - Other City Services

	2001 Actual	2002 Actual	2003 Adj Bdgt	2003 Actual	2004 Budget	Change 2003/2004
Other City Services	7,991,038	7,363,889	5,095,200	5,130,894	4,358,600	-14.5%
Limited Tax General Obligation Bonds	2,726,156	2,862,364	2,835,700	2,797,620	2,556,100	-9.9%
Operating Total	10,717,194	10,226,253	7,930,900	7,928,514	6,914,700	-12.8%
CIP	0	0	0	0	0	N/A
Total	10,717,194	10,226,253	7,930,900	7,928,514	6,914,700	-12.8%

Expenditure Budget by Category - Other City Services

	2001 Actual	2002 Actual	2003 Adj Bdgt	2003 Actual	2004 Budget	Change 2003/2004
Salaries	0	26,420	0	30,015	0	N/A
Retirement/Term Payments	12,216	185,226	125,000	248,723	130,100	4.1%
Disaster Response Overtime	217,927	0	0	391,29	25,000	100.0%
Personnel Benefits	220,642	234,228	236,200	305,929	972,900	311.9%
Supplies	1,319	0	0	0	0	N/A
Other Services and Charges	1,887,968	2,589,278	3,104,800	2,929,418	2,195,900	-29.3%
Intergovernmental Services	5,593,892	4,323,494	1,629,200	1,609,629	1,034,700	-36.5%
Capital Outlay	57,074	5,243	0	6,789	0	N/A
Operating Total	7,991,038	7,363,889	5,095,200	5,130,894	4,358,600	-14.5%
CIP	0	0	0	0	0	N/A
Total	7,991,038	7,363,889	5,095,200	5,130,894	4,358,600	-14.5%

Expenditure Budget by Category - Limited Tax General Obligation Bonds - Other City Services

	2001 Actual	2002 Actual	2003 Adj Bdgt	2003 Actual	2004 Budget	Change 2003/2004
Debt Service						
Principal	1,441,447	1,229,269	1,210,100	1,186,041	1,093,500	-9.6%
Interest	574,709	1,078,893	1,625,600	1,611,579	1,462,600	-10.0%
Operating Transfer Out	710,000	554,202	0	0	0	N/A
Total Limited Tax General Obligation Bonds	2,726,156	2,862,364	2,835,700	2,797,620	2,556,100	-9.9%
CIP	0	0	0	0	0	N/A
Total	2,726,156	2,862,364	2,835,700	2,797,620	2,556,100	-9.9%

Major Department Changes for 2004

Major department changes are given below, followed by staffing levels.

Personnel Costs:

Retirement/Term Payments (\$5,100)

Funding to provide for anticipated retirement pay outs.

Retiree Health Care (\$736,700)

Transfer funding for LEOFF1 retirees medical premiums from Fire and Police departments to Other City Services plus a 10 percent increase.

2003 Funding Items:

Disaster Response Overtime (\$25,000)

Reinstate funding that was removed in 2003.

Supplies and Other Charges:

Equipment Rental/Motor Pool (-\$5,700)

Total funding in the Equipment Rental Fund to cover equipment replacement and maintenance charges for all City fleet vehicles will decrease by 14.5 percent. This change is due to a reduction in the number of vehicles that need to be replaced, and lower maintenance costs. Monthly premiums from departments to reimburse the Equipment Rental Fund may differ since department costs are calculated based on assigned vehicles and their associated replacement and maintenance schedules.

Downtown Renton (-\$20,000)

Changes to the parade float will not be made in 2004.

Liability Insurance (\$115,000)

Increase premiums for property and liability insurance including the Aquatic Center.

Intergovernmental Services:

Transfer to Fund 316 (-\$19,500)

Change the transfer to the Municipal Capital Improvement Fund for a total transfer of \$980,500.

2003 Funding Items:

EIS Consulting (-\$1,000,000)

Funding for two large Environmental Impact Statements; \$800,000 for the Boeing EIS and \$200,000 for the Barbee Mills EIS, was for 2003 only.

Transfer to Fund 317 (-\$575,000)

Funding for the pre-engineering analysis of the Strander Boulevard extension project was for 2003 only.

Staffing Levels by Division - Other City Services

	2001 Actual	2002 Actual	2003 Budget	2003 Actual	2004 Budget	Change 2003/2004
Other City Services	0.0	0.0	0.0	0.0	0.0	N/A
Limited Tax General Obligation Bonds	0.0	0.0	0.0	0.0	0.0	N/A
Total FTE	0.0	0.0	0.0	0.0	0.0	N/A

Divisions by Fund Number

This department is part of the General Fund (000): Other City Services (005).